

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Clarksburg		1631						
BEER TAX								
	CITY OF CLARKSBURG	802	BEER TAX				10/20/2003	\$76.19
	CITY OF CLARKSBURG	802	BEER TAX				4/20/2004	\$65.24
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$141.43
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$54.20
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$53.73
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$53.73
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$53.77
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$53.77
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$53.77
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$53.77
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$53.77
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$53.77
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$53.79
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$53.79
	CITY OF CLARKSBURG	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$53.79

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$645.65
TEM								
GASOLINE AND MOTOR FUEL TAX								
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$149.77
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$470.01
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$80.70
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$76.35
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$141.70
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$479.54
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$141.64
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$76.32
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$485.29
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$76.65
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$458.65
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$142.27
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$75.80
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$476.80
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$140.69
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$127.98
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$463.16
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$68.95
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$76.88
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$488.76
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$142.68
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$135.65

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CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$457.71
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$73.09
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$412.46
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$124.43
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$67.04
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$62.14
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$415.15
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$115.32
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$74.67
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$450.99
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$138.59
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$74.42
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$470.89
CITY OF CLARKSBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$138.12
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$8,051.26
INCOME TAX								
CITY OF CLARKSBURG		802	INCOME TAX				7/31/2003	\$186.30
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$186.30
SALES TAX								
CITY OF CLARKSBURG		802	SALES TAX				7/20/2003	\$1,477.97
CITY OF CLARKSBURG		802	SALES TAX				8/20/2003	\$1,507.71
CITY OF CLARKSBURG		802	SALES TAX				9/20/2003	\$1,359.19
CITY OF CLARKSBURG		802	SALES TAX				10/20/2003	\$1,393.75

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CITY OF CLARKSBURG		802	SALES TAX				11/20/2003	\$1,381.37
CITY OF CLARKSBURG		802	SALES TAX				12/20/2003	\$1,366.38
CITY OF CLARKSBURG		802	SALES TAX				1/20/2004	\$1,328.01
CITY OF CLARKSBURG		802	SALES TAX				2/20/2004	\$1,693.03
CITY OF CLARKSBURG		802	SALES TAX				3/20/2004	\$1,227.27
CITY OF CLARKSBURG		802	SALES TAX				4/20/2004	\$1,254.69
CITY OF CLARKSBURG		802	SALES TAX				5/20/2004	\$1,428.76
CITY OF CLARKSBURG		802	SALES TAX				6/20/2004	\$1,404.53
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$16,822.66
TELECOMMUNICATIONS SALES TAX								
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4.58
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.43
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$5.14
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$4.85
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$4.52
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$4.11
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$4.00
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.32
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$7.25
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.45
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.39
CITY OF CLARKSBURG		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$3.27
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$49.31

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TVA - IN LIEU OF TAX								
CITY OF CLARKSBURG		802	TVA - IN LIEU OF TAX				11/20/2003	\$470.54
CITY OF CLARKSBURG		802	TVA - IN LIEU OF TAX				1/20/2004	\$470.54
CITY OF CLARKSBURG		802	TVA - IN LIEU OF TAX				4/20/2004	\$470.54
CITY OF CLARKSBURG		802	TVA - IN LIEU OF TAX				6/20/2004	\$470.52
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$1,882.14
Total For All Revenue Sources								\$27,778.75